

ORANGE VILLAGE TAX ADMINISTRATORS REPORT- REVISED

Prepared by Mitchell Adell
Funds Received by April 30, 2011

	<u>Wage Withholdings</u>	<u>Individual Taxpayers</u>	<u>Business Net Profits</u>	<u>Gross Taxes Collected</u>	<u>Less: Expenses</u>	<u>Net Income Tax Collections</u>
Orange Village	37,886.40	97,184.97	12,679.48	147,750.85	(4,542.78)	143,208.07
Chagrin Highlands	36,069.79	(120.13)	0.00	35,949.66	(18,345.40)	17,604.26
April 2011	<u>73,956.19</u>	<u>97,064.84</u>	<u>12,679.48</u>	<u>183,700.51</u>	<u>(22,888.18)</u>	<u>160,812.33</u>
Orange Village	40,866.38	93,404.68	8,727.42	142,998.48	(5,268.47)	137,730.01
Chagrin Highlands	39,156.45	0.00	0.00	39,156.45	(19,996.90)	19,159.55
April 2010	<u>80,022.83</u>	<u>93,404.68</u>	<u>8,727.42</u>	<u>182,154.93</u>	<u>(25,265.37)</u>	<u>156,889.56</u>
Increase/ (Decrease)	<u>(6,066.64)</u>	<u>3,660.16</u>	<u>3,952.06</u>	<u>1,545.58</u>	<u>2,377.19</u>	<u>3,922.77</u>
Orange Village	206,240.00	430,759.55	28,036.99	665,036.54	(20,902.92)	644,133.62
Chagrin Highlands	146,803.86	(105.35)	0.00	146,698.51	(74,875.04)	71,823.47
YTD 2011	<u>353,043.86</u>	<u>430,654.20</u>	<u>28,036.99</u>	<u>811,735.05</u>	<u>(95,777.96)</u>	<u>715,957.09</u>
Orange Village	103,057.11	507,083.32	28,967.90	639,108.33	(21,245.43)	617,862.90
Chagrin Highlands	269,209.37	0.00	2.00	269,211.37	(137,969.17)	131,242.20
YTD 2010	<u>372,266.48</u>	<u>507,083.32</u>	<u>28,969.90</u>	<u>908,319.70</u>	<u>(159,214.60)</u>	<u>749,105.10</u>
Increase/ (Decrease)	<u>(19,222.62)</u>	<u>(76,429.12)</u>	<u>(932.91)</u>	<u>(96,584.65)</u>	<u>63,436.64</u>	<u>(33,148.01)</u>
YTD Gross Income Tax Collections				811,735.05		
YTD Gross Income Tax Collections Budget				<u>867,065.00</u>		
Over/(Under) Budget				<u>(55,329.95)</u>		